RESOLUTION NO.: 14-1327

A RESOLUTION BY THE MAYOR AND COUNCIL OF THE CITY OF ELOY, PINAL COUNTY, ARIZONA ADOPTING THE FISCAL YEAR 2014-2015 ANNUAL BUDGET OF \$78,020,175 FOR THE CITY OF ELOY.

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the City Council, on June 9, 2014, made an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, and also provided an estimate of revenues from sources other than direct taxation, as well as the amount to be raised by taxation upon real and personal property of the City of Eloy; and,

WHEREAS, in accordance with Articles 1-5 of Chapter 17 of A.R.S. Title 42, and following due public notice, the Council met on July 14, 2014, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies; and,

WHEREAS, it appears that publication has been duly made as required by law of said estimates together with a notice that the City Council would meet on July 28, 2014 in the Council Chambers for the purpose of hearing taxpayers and making tax levies as set forth in said estimates; and,

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. 42-17051 (A);

THEREFORE BE IT RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the City of Eloy for the Fiscal Year 2014-2015.

Passed by the Mayor and Council of the City of Eloy, Arizona, this 14th day of July, 2014.

APPROVED:

J.R. Nagy, Mayor

APPROVED AS FORM:

Stephen R. Cooper, City Attorney

ATTEST:

Mary Myers, City/Cle

OFFICIAL BUDGET FORMS

CITY OF ELOY

Fiscal Year 2015

Final Annual Budget

CITY OF ELOY

TABLE OF CONTENTS

Fiscal Year 2015

Resolution for the Adoption of the Budget

Schedule A—Summary Schedule of Estimated Revenues and Expenditures/Expenses

Schedule B—Tax Levy and Tax Rate Information

Schedule C—Revenues Other Than Property Taxes

Schedule D—Other Financing Sources/<Uses> and Interfund Transfers

Schedule E-Expenditures/Expenses by Fund

Schedule F—Expenditures/Expenses by Department

Schedule G—Full-Time Employees and Personnel Compensation

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SCHEDULE A

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	ADOPTED BUDGETED EXPENDITURES/ EXPENSES*	ACTUAL EXPENDITURES/ EXPENSES***	FUND BALANCE/ NET POSITION****	TAX	ESTIMATED REVENUES OTHER THAN PROPERTY	OTHER FINANCING	VANCING	INTERFUND .	INTERFUND TRANSFERS 2015 IN COLITS	TOTAL FINANCIAL RESOURCES AVAILABLE 2015	BUDGETED EXPENDITURES/ EXPENSES 2015
FUND 1. General Fund		Ñ	July 1, 2014***	2015 Primary:	845	\$ 600.000	51777		0	\$ 10,705,175	\$ 10,705,175
2. Special Revenue Funds	56,844,650	44,755,397	6,203,510	, .	45,750,445	ାଁ		409,350	2,800	58,360,505	58,360,505
3. Debt Service Funds Available								i	**************************************	G.	
4. Less: Amounts for Future Debt Retirement							1				
5. Total Debt Service Funds											
6. Capital Projects Funds	2,545,270	461,125	1,766,500		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			450,000		2,216,500	2,216,500
7. Permanent Funds	3,200		·		s <u>Ś</u>			2,800		3,200	3,200
8. Enterprise Funds Available	5,251,895	4,441,268	,		5,234,795			1,500,000		6,734,795	6,734,795
9. Less: Amounts for Future Debt Refirement					- 13					- I	
10. Total Enterprise Funds	5,251,895	4,441,268			5,234,795			1,500,000		6,734,795	6,734,795
11. Internal Service Funds							i				
12. TOTAL ALL FUNDS	\$ 74,720,595	\$ 57,986,517	\$ 9,850,010	\$ 958,680 \$	\$ 60,611,485	60,611,485 \$ 6,600,000	55	\$ 2,362,150	\$ 2,362,150	\$ 78,020,175	\$ 78,020,175

2014 2015 \$ 74,720,595 \$ 78,020,175	74,720,595 78,020,175	\$ 74,720,595 \$ 78,020,175 \$
EXPENDITURE LIMITATION COMPARISON 1. Budgeted expenditures/expenses	 Add/subtract: estimated net reconciling items Budgeted expenditures/expenses adjusted for reconciling items 	 Less: estimated exclusions Amount subject to the expenditure limitation EEC or voter-approved alternative expenditure limitation

The city/frown does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

^{*} Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.
** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.
*** Amounts in this column represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

CITY OF ELOY Tax Levy and Tax Rate Information Fiscal Year 2015

		2014		2015
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$	925,867	\$	925,867
2. Amount received from primary property taxation in				
the current year in excess of the sum of that year's				
maximum allowable primary property tax levy.	. ¢			
A.R.S. §42-17102(A)(18)	· Ψ	<u> </u>		
3. Property tax levy amounts				
A. Primary property taxes	\$	925,865	\$	958,680
B. Secondary property taxes				
C. Total property tax levy amounts	\$	925,865	\$	958,680
4. Proporty toyon collected*				
4. Property taxes collected*A. Primary property taxes				
(1) Current year's levy	\$	888,148		
(2) Prior years' levies	Ť	23,865		
(3) Total primary property taxes	\$	912,013		
B. Secondary property taxes				
(1) Current year's levy	\$			
(2) Prior years' levies hady (sales)				
(3) Total secondary property taxes	; \$,
C. Total property taxes collected	\$	912,013		
E. Dramarty tay rates				
 Property tax rates A. City/Town tax rate 				
(1) Primary property tax rate		1.1378		1.1484
(2) Secondary property tax rate	-	1.1070	· —	1,,,,,
(3) Total city/town tax rate		1.1378		1.1484
B. Special assessment district tax rates			· 	+3
Secondary property tax rates - As of the date	the pr	oposed budget w	as prep	ared, the
		nssessment distric		
property taxes are levied. For information pe		to these special	assessi	ment districts
and their tax rates, please contact the city/to-	wn.			

^{*} Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

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SOURCE OF REVENUES		STIMATED EVENUES 2014		ACTUAL REVENUES* 2014		ESTIMATED REVENUES 2015
SENERAL FUND				2014		. 2015
Local taxes						
CITY SALES TAX	\$		\$	5,385,128	\$	4,250,000
FRANCHISE FEE		139,750		139,142		142,915
Licenses and permits	·					
BUILDING PERMITS LICENSES AND PERMITS		165,000 58,500	_	247,065 51,250		240,000 55,350
Intergovernmental						
STATE SALES TAX		1,437,045		1,426,733		1,502,750
URBAN REVENUE SHARING		1,855,435		1,853,522		2,013,165
AUTO LIEU TAX		729,150		758,800		773,465
Charges for services	4.1					
RECREATION FEES		16,950		18,400		20,450
ZONING AND SUBDIVISION FEES		40,000		16,250		22,500
PLAN CHECK REVIEW FEES		25,000		13,210		21,500
OUTSIDE REIMBURSEMENT FEE		. 50		10		- 50
Fines and forfeits COURT FINES		225,000		245,385		235,000
LIBRARY FINES		2,500		3,235		2,950
SPEED CAMERA FINES		99,085		88,692		50,000
Interest on investments INTEREST INCOME		35,000		29,675	broken territoria	28,900
			_		_	· · · · · · · · · · · · · · · · · · ·
In-lieu property taxes			-			
				· · · · · · · · · · · · · · · · · · ·	_	<u> </u>
Contributions	·		_		_	
Voluntary contributions		4.			_	
			_		_	
Miscellaneous		E0 000		E9 000		53,000
FIRE DISTRICT REVENUE CCA PASS THRU REVENUE		53,000 135,000	· –	53,000 132,435	_	135,000
POLICE REVENUE		18,500		36,765	-	33,000
OTHER MISCELLANEOUS REVENUE		69,750	-	41,870	_	45,850
Total General	 Fund \$	9,604,715	\$_		\$_ \$_	9,625,845

^{*} Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

SOURCE OF REVENUE 2014 2015
PINAL 1/2 CENT SALES TAX 546,800 615,880 625,00 MISCELLANEOUS HURF REVENUE 19,000 16,580 21,51 CITY SALES TAX-STREETS ONE TIME 300,000 325,135 280,00 INTEREST INCOME-LTAF \$ 375 \$ 310 \$ 2,068,0 INTEREST INCOME-LTAF \$ 375 \$ 310 \$ 2 GRANTS 4,545,200 1,244,798 3,388,1 CCA PASS THRU REVENUE 40,000,000 37,349,250 40,000,00 JCEF 13,100 8,592 11,2 \$ 44,558,675 \$ 38,602,950 \$ 43,379,6 COURT RECOVERY \$ 35,400 \$ 28,745 \$ 23,5 PARKS IMPACT FEE 1,850 295 1,3 LIBRARY IMPACT FEE 5,000 4,210 30,0 MUNI FACILITY AND EQUIP IMPACT FEE 5,000 4,210 30,0 WATER IMPACT FEE 16,450 815 47,7 SEWER IMPACT FEE 10,725 7,065 1,5 TOLTEC SEWER GRANT - USDA 38,375 54,025 48,6 <t< th=""></t<>
MISCELLANEOUS HURF REVENUE 19,000 325,135 280,00 325,135 280,00 325,135 280,00 325,135 280,00 325,135 280,00 325,135 326,00 325,135 326,00 325,135 326,00 325,135 326,00 325,135 326,00 325,135 326,00 325,135 326,00 325,135 326,00 325,135 326,00 325,135 326,00 325,135 326,00 325,135 326,00 325,135 326,10 326,00 325,135 326,10 326,00 325,135 326,10 326,00 325,135 326,10 326,00 325,135 326,10 326,00 325,135 326,10 326,00 325,135 326,10 326,00 325,135 326,10 326,00 325,135 326,10 326,00 325,135 326,10 326,00 325,135 326,10 326,00 325,135 326,10 326,00 326,00 325,135 326,10 326,00 326,00 325,135 326,10 326,00 326,00 325,135 326,10 326,00
INTEREST INCOME-LTAF \$ 375
GRANTS 4,545,200 1,244,798 3,368,1 CCA PASS THRU REVENUE 40,000,000 37,349,250 40,000,0 JCEF 13,100 8,592 11,2 \$ 44,558,675 \$ 38,602,950 \$ 43,379,6 COURT RECOVERY \$ 35,400 \$ 28,745 \$ 23,5 PARKS IMPACT FEE 1,850 295 1,3 LIBRARY IMPACT FEE 600 65 3 MUNI FACILITY AND EQUIP IMPACT FEE 5,000 4,210 3,0 \$ 42,850 \$ 33,315 \$ 28,1 POLICE IMPACT FEE \$ 6,450 815 47, WATER IMPACT FEE \$ 6,450 815 47, SEWER IMPACT FEE \$ 6,450 815 47, TOLTEC SEWER GRANT - USDA \$ 36,375 \$ 54,025 \$ 48,0 HOUSER WATER LINE PROJECT-WIFA \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 <t< td=""></t<>
CCA PASS THRU REVENUE 40,000,000 37,349,250 40,000,0 JCEF 13,100 8,592 11,2 \$ 44,558,675 \$ 38,602,950 \$ 43,379,6 COURT RECOVERY \$ 35,400 \$ 28,745 \$ 23,5 PARKS IMPACT FEE 1,850 295 1,3 LIBRARY IMPACT FEE 600 65 3 MUNI FACILITY AND EQUIP IMPACT FEE 5,000 4,210 3,0 WATER IMPACT FEE \$ 21,200 \$ 46,145 \$ 41,6 WATER IMPACT FEE \$ 6,450 815 4,7 SEWER IMPACT FEE 10,725 7,065 1,5 TOLTEC SEWER GRANT - USDA 38,375 54,025 46,0 HOUSER WATER LINE PROJECT-WIFA 2,000,000 2,000,000 \$ CEMETERY 73,500 71,097 86,6 AIRPORT 146,610 94,867 139,5
\$ 44,558,675 \$ 38,602,950 \$ 43,379,6 COURT RECOVERY \$ 35,400 \$ 28,745 \$ 23,5 PARKS IMPACT FEE
PARKS IMPACT FEE
LIBRARY IMPACT FEE 600 65 3 3 3 3 5 28 1 3 3 3 3 5 28 1 3 3 3 3 3 3 5 28 1 3 3 3 3 3 3 3 3 3
MUNI FACILITY AND EQUIP IMPACT FEE 5,000 4,210 3,0 POLICE IMPACT FEE \$ 21,200 \$ 46,145 \$ 41,8 WATER IMPACT FEE 6,450 815 4,7 SEWER IMPACT FEE 10,725 7,065 1,5 TOLTEC SEWER GRANT - USDA \$ 38,375 \$ 54,025 \$ 48,0 HOUSER WATER LINE PROJECT-WIFA \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 66,6 CEMETERY 73,500 71,097 86,6 139,8 139,8 AIRPORT \$ 2,220,110 \$ 2,165,964 \$ 226,8
POLICE IMPACT FEE \$ 21,200 \$ 46,145 \$ 41,8 WATER IMPACT FEE 6,450 815 4,7 SEWER IMPACT FEE 10,725 7,065 1,5 TOLTEC SEWER GRANT - USDA \$ 38,375 \$ 54,025 \$ 48,0 HOUSER WATER LINE PROJECT-WIFA \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 6,6 AIRPORT 146,610 94,867 139,6 139,6 \$ 2,220,110 \$ 2,165,964 \$ 226,8
WATER IMPACT FEE 6,450 815 4,7 SEWER IMPACT FEE 10,725 7,065 1,5 TOLTEC SEWER GRANT - USDA \$ 38,375 \$ 54,025 \$ 48,0 HOUSER WATER LINE PROJECT-WIFA \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 36,6 AIRPORT 146,610 94,867 139,6 139,6 139,6 139,6
SEWER IMPACT FEE TOLTEC SEWER GRANT - USDA \$ 38,375 \$ 54,025 \$ 48,0 HOUSER WATER LINE PROJECT-WIFA \$ 2,000,000 \$ 2,000,000 \$ 0.000,0
TOLTEC SEWER GRANT - USDA \$ 38,375 \$ 54,025 \$ 48,0 HOUSER WATER LINE PROJECT-WIFA \$ 2,000,000 \$ 2,000,000 \$ CEMETERY 73,500 71,097 86,6 AIRPORT 146,610 94,867 139,8 \$ 2,220,110 \$ 2,165,964 \$ 226,8
HOUSER WATER LINE PROJECT-WIFA \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 6,6 CEMETERY 73,500 71,097 86,6 146,610 94,867 139,9 AIRPORT \$ 2,220,110 \$ 2,165,964 \$ 226,8
CEMETERY 73,500 71,097 86,6 AIRPORT 146,610 94,867 139,5 \$ 2,220,110 \$ 2,165,964 \$ 226,5
AIRPORT 146,610 94,867 139,8 \$ 2,220,110 \$ 2,165,964 \$ 226,8
\$\$ <u>\$</u> \$
\$ \$ \$ \$ \$ \$ \$ \$
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\$ <u>\$ \$ \$ \$ \$ \$ </u>
Total Special Revenue Funds \$ 48,806,920 \$ 42,833,999 \$ 45,750

^{*} Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
DEBT SERVICE FUNDS			
	\$	\$	\$
	\$	\$	\$
· Re Art	y you make		\$
	\$	\$	\$
	\$	_ \$. \$
	\$		\$
		\$	
			\$
Total Debt Service Funds	\$		- \$ \$
CAPITAL PROJECTS FUNDS	Ψ	Ψ	¥
	\$	\$	\$
	\$	\$	\$
	. \$	\$	\$
	\$		\$
		\$	
	-		
	\$	\$	\$
Total Canital Projects Funds	i 36	\$	\$

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^{*} Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

SOURCE OF REVENUES		STIMATED EVENUES 2014	F	ACTUAL REVENUES* 2014		STIMATED REVENUES 2015
PERMANENT FUNDS						
PERPETUAL CARE	\$	500	\$	212	\$	400
	\$	500	\$	212	\$	400
	\$				\$	
Marie .	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	
	\$	· · · · · · · · · · · · · · · · · · ·	\$		\$	
	\$		\$		\$ <u></u>	
Total Permanent Funds ENTERPRISE FUNDS	\$	500	\$	212	\$	400
WATER FUND SEWER FUND	. \$	1,827,400 1,070,565		1,805,480 1,121,576	\$	2,234,480 1,195,840
SANITATION FUND		1,488,400		1,454,256 4,381,312		1,804,475 5,234,795
	\$ \$	4,380,305	. ^{\$} —	4,301,312	. ⊅ <u>—</u> \$	5,254,195
	- Ψ 		-			44.
	\$	·	\$		\$	
	\$		- \$ <u> </u>		- \$ <u> </u>	
	\$		 - \$		\$	
Total Enterprise Funds	\$ \$	4,386,365	_ \$	4,381,312	_ \$	5,234,795

^{*} Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
NTERNAL SERVICE FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
- A ve model/supels	\$	\$	\$
Total Internal Service Funds	\$. \$	\$
TOTAL ALL FUNDS	\$62,798,500	\$ 57,756,091	\$ 60,611,485

^{*} Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF ELOY Other Financing Sources/<Uses> and Interfund Transfers Fiscal Year 2015

OTHER FINANCING INTERFUND TRANSFERS 2015 <0UT> FUND **GENERAL FUND BUILDING FOR BANK -FINANCING** 250,000 TRANSFER TO STREETS 1,500,000 TRANSFER TO SANITATION FUND TRANSFER TO CAPITAL PROJECTS 450,000 29,350 TRANSFER TO COURT RECOVERY FUND 130,000 TRANSFER TO GRANTS FUND \$ 2,359,350 600,000 \$ \$ Total General Fund \$ SPECIAL REVENUE FUNDS 250,000 \$ TRANSFER FROM GENERAL FUND-STREETS WATER/WASTEWATER IMPROVEMENTS 2,800 TRANSFER TO PERPETUAL CARE-CEMETERY TRANSFER FROM GENERAL FUND-COURT RECOVERY 29,350 TRANSFER FROM GENERAL FUND 130,000 Total Special Revenue Funds \$ 6,000,000 \$ \$ 409,350 \$ **DEBT SERVICE FUNDS** Total Debt Service Funds \$ \$ **CAPITAL PROJECTS FUNDS** TRANSFER FROM GENERAL FUND ____\$_ 450,000 \$ Total Capital Projects Funds \$ PERMANENT FUNDS TRANSFER FROM CEMETERY 2,800 \$ 2,800 \$ Total Permanent Funds \$ **ENTERPRISE FUNDS** TRANSFER FROM GENERAL FUND-SANITATION 1,500,000 \$ Total Enterprise Funds \$ INTERNAL SERVICE FUNDS Total Internal Service Funds \$ \$ \$ \$ TOTAL ALL FUNDS \$ 6,600,000 \$ \$ 2,362,150 \$

SCHEDULE D

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CITY OF ELOY Expenditures/Expenses by Fund Fiscal Year 2015

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
GENERAL FUND				
CITY COUNCIL S	\$ 208,710	\$	\$ 182,520	
ANIMAL CONTROL	128,270		111,943	159,150
CITY CLERK	323,560		299,110	360,735
CITY MAGISTRATE	389,860	•	354,054	384,420
CITY MANAGER	503,610 511,310		445,348	519,105 502,175
FINANCE CITY ATTORNEY	511,310 193,000		139,360	133,000
COMMUNITY DEVELOPMENT	783,650	• • • • • • • • • • • • • • • • • • • •	569,304	774.485
PARKS MAINTENANCE	350,200	-	341,910	353,920
RECREATION PROGRAMS	443,725		403,650	526,995
LIBRARY	294,845		250,988	292,700
RECREATION ADMINISTRATION	358,245	· 4 · 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1	342,853	360,795
POLICE ADMINISTRATION	1,054,905		978,248	1,040,885
POLICE-FIELD OPERATIONS	2,555,775		2,408,419	2,619,600
VEHICLE MAINTENANCE	192,460		192,108	214,365
FACILITY MAINTENANCE	. 273,100		248,089	287,735
P.W. ADMINISTRATION	. 159,705		72,912	147,815
CONTINGENCY	830,100	··········	305,000	856,290
DEBT/OTHER	520,550		\$ 8,328,728	983,115
Total General Fund	\$ 10,075,580	\$	\$ 8,328,728	\$ 10,705,175
SPECIAL REVENUE FUNDS		4	4 0750040	m 4005005
STREETS	\$ 5,007,775	\$		
STREETS ONE -TIME	568,500		38,000	
LTAF	375		1 045 700	9,250 3,498,185
GRANTS	4,620,200 40,000,000		1,245,780 37.349.250	40,000,000
GRANTS -CCA JCEF	13,100		750	56,200
COURT RECOVERY	52,900		52,900	
PARKS IMPACT FEE	101,500		6,250	97,935
LIBRARY IMPACT FEE	17,860			17,600
MUNI FACILITY & EQUIP IMPACT FEE	1,255,000		72,500	·
POLICE IMPACT FEE	472,010		7,820	519,660
WATER IMPACT FEE	291,700		12,250	289,950
SEWER IMPACT FEE	383,750		12,500	373,055
LAND AND FACILITIES IMPROVEMENT	326,170			326,170
WATER/WASTEWATER IMPROVEMENT				6,000,000
HOUSER WATER LINE PROJECT	3,500,000		3,013,395	
AIRPORT	173,110		132,421	
CEMETERY	60,700		52,971	133,805
Total Special Revenue Funds	\$ 56,844,650	\$	\$ 44,755,397	\$ 58,360,505
DEBT SERVICE FUNDS	\$	\$	_ \$	\$
-	Ψ	*	_ •	
Total Debt Service Funds	\$	\$	\$	_ \$
CAPITAL PROJECTS FUNDS	. მი			
CAPITAL PROJECTS	\$ 2,545,270	\$	\$ 461,125	\$ 2,216,500
	7/ 350			
Total Capital Projects Funds	\$ 2.545.270	\$	\$ 461,125	\$ 2,216,500
·	Ψ 2,040,270	· ⁴	<u></u>	Ψ Ε,Ε 10,000
PERMANENT FUNDS		•	•	A 0.000
PERPETUAL CARE	\$3,200	. Ф	\$	\$3,200
		· · · · · · · · · · · · · · · · · · ·		
Total Permanent Funds	\$ 3,200	\$	\$	\$ 3,200
ENTERPRISE FUNDS				
WATER	\$ 2,476,096	\$	\$ 1,947,302	\$ 2,234,480
SEWER	1,286,510	, *	1,184,975	
SANITATION	1,488,400		1,308,991	
Total Enterprise Funds	. 		\$ 4,441,268	
INTERNAL SERVICE FUNDS		· ·	·	<u> </u>
	\$	\$	\$	\$
	Ψ	· *	_ *	_ *
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS			\$ 57,986,517	' \$ 78,020,175

^{*} Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

CITY OF ELOY Expenditures/Expenses by Department Fiscal Year 2015

DEPARTMENT/FUND	EX	ADOPTED BUDGETED PENDITURES/ ** EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	_ E	ACTUAL EXPENDITURES/ EXPENSES* 2014	E	BUDGETED XPENDITURES/ EXPENSES 2015
ALL DEPARTMENTS ARE BUDGETED OUT OF ONE FUND.	\$		\$	\$ 		\$	
Department Total List Department:	\$		\$	 \$		\$ 	
<u> </u>	\$	AL ALLA				_	
Department Total List Department:	\$		\$	* - * - * - * - * - * - * - * - * - * -		\$ =	
Department Tota			<u> </u>	s		 - _{\$} -	

^{*} Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

CITY OF ELOY Full-Time Employees and Personnel Compensation Fiscal Year 2015

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Ç.	Full-Time Equivalent (FTE) 2015	Employee Salaries and Hourly Costs 2015	Retirement Costs 2015	Healthcare Costs 2015	Other Benefit Costs 2015	· .	Total Estimated Personnel Compensation 2015
GENERAL FUND	9	\$ 4,752,150	\$ 623,650	\$ 946,475	\$ 488,985	82 = \$	6,811,260
SPECIAL REVENUE FUNDS STREETS GITEM GRANT HIDTA GRANT SRO GRANT	4	\$ 496,200 41,610 54,755 56,600 3,310	\$ 54,175 7,240 9,525 9,850 385	θ		11111	770,360 66,115 78,165 89,605 4,655
Total Special Revenue Funds	17	\$ 652,475	\$ 81,175	\$ 178,330	\$ 96,920	=	1,008,900
DEBT SERVICE FUNDS		θ	: so	es	φ	⇔	
Total Debt Service Funds CAPITAL PROJECTS FUNDS		У У	(6)	<u>Ф</u> Ф	φ φ	69 69 II II	
Total Capital Projects Funds		(1)	₩	φ,	\$		
PERMANENT FUNDS		φ.	<u>.</u>	φ.	₩	⊌ ⊌ ■	
Total Permanent Funds		₩	\$	₩	₩	S 11	
WATER WATER SEWER SANITATION Total Enterprise Funds	12 4	\$ 484,115 164,600 342,980 \$ 991,695	\$ 56,400 19,175 39,955 \$ 115,530	\$ 127,610 36,360 97,510 \$ 261,480	\$ 54,940 17,020 47,465 \$ 119,425	320 = \$ 220 = \$ 25 = \$	723,065 237,155 527,910 1,488,130
TOTAL ALL FUNDS	132	\$ 6,396,320	820,355	= \$ 1,386,285	\$ 705,330	330 = \$	9,308,290